

WARRANT#	VENDOR NAME	TOTAL
1821	AMERICAN MATERIAL COMPANY	\$ 405.33
1822-1823	CM WASH EQUIPMENT	8,342.13
1824-1827	ENDRESEN DEVELOPMENT, INC.	17,177.22
1828	GMS ELEVATOR SERVICES, INC.	197.00
1829	GRINDLINE SKATEPARKS, INC.	105,698.74
1830	HI-WAY SAFETY, INC.	1,611.74
1831	LEIBOLD, MCCLENDON & MANN, PC	10,778.33
1832-1840	MILLENNIUM ALARM SYSTEMS, INC.	2,133.00
1841	PROSTAFF, LLC	1,575.00
1842	RUTAN & TUCKER, LLP	243.00
1843	SOCAL BOAT AND TRAILER, INC.	951.73
1844	VCS ENVIRONMENTAL	1,505.50
1845-1846	AMERICAN FORENSIC NURSES, INC.	465.00
1847	AMERICAN MATERIAL COMPANY	482.53
1848-1850	AREA 63 PRODUCTIONS	8,915.26
1851-1856	BMW MOTORCYCLES OF RIVERSIDE	7,322.24
1857-1858	DOWNS ENERGY	2,303.56
1859-1862	ENDRESEN DEVELOPMENT, INC.	14,042.16
1863-1865	EXCEL LANDSCAPE, INC.	1,313.91
1866-1869	MAPLES & ASSOCIATES, INC.	140,315.15
1870-1879	MILLENNIUM ALARM SYSTEMS, INC.	49,969.09
1880	PROSTAFF, LLC	19,725.00
1881-1884	SPICER CONSULTING GROUP	46,456.47
1885	WAXIE SANITARY SUPPLY	404.12
1886	WEST COAST SERVICES	565.00
1887	BLACK ROCK CONSTRUCTION, INC.	23,447.08
1888	YARABITH BUENFIL	1,233.75
1889	BUREAU VERITAS NORTH AMERICA, INC.	5,306.97
1890	CA EARLY LEARNERS, LLC	2,152.50
1891	CALIFORNIA JPIA	375.00
1892-1893	ENDRESEN DEVELOPMENT, INC.	18,400.00
1894	ENGINEERING RESOURCES OF SO CA	2,579.80
1895-1896	EXCEL LANDSCAPE, INC.	79,062.35
1897	MILLENNIUM ALARM SYSTEMS, INC.	45,900.00
1898-1899	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	912,903.79
1900	SILVER & WRIGHT, LLP	6,699.09
1901	SOCAL BOAT AND TRAILER, INC.	2,630.11
1902	TANGRAM	901.07
1903	AMERICAN EXPRESS	34,806.31
136411	ELITE PRIVATE INVESTIGATION SERVICES	6,521.32
136412-136415	GUARDIAN	36,642.14
136416	I.C.M.A. RETIREMENT TRUST	9,602.00
136417	LIUNA LOCAL 777	600.00
136418	STANDARD INSURANCE COMPANY	990.98
136419	UNITED WAY OF THE INLAND VALLEY	25.00
136420	ALLEGRA MARKETING PRINT MAIL	4,642.95
136421	ALPINE WATER	145.17
136422	ARAMARK UNIFORM SERVICES	356.96
136423	BIO-TOX LABORATORIES	1,286.00
136424	C. R. & R., INC.	545,443.37

WARRANT#	VENDOR NAME	TOTAL
136425	CALIFORNIA, DEPARTMENT OF JUSTICE	686.00
136426	CDW GOVERNMENT, INC.	4,456.70
136428	CITY OF SAN DIEGO, CMRTA/ROSA ROSALES	25.00
136429	CORNWELL TOOLS	1,987.58
136430	DISCOUNT HAULING & CLEANUP SERVICE	10,200.00
136431-136434	E. V. M. W. D.	12,765.84
136435	EDMONDSON CONSTRUCTION, INC.	6,446.00
136436	FRONTIER CALIFORNIA, INC.	53.51
136437	GENERAL UPHOLSTERY	2,062.00
136438	GREAT WESTERN RECREATION, LLC	350.33
136439	HAZZARD BACKFLOW CO.	4,050.00
136440	IMPACT PROMOTIONAL PRODUCTS	637.69
136440	VOID-IMPACT PROMOTIONAL PRODUCTS	(637.69)
136441	INLAND URGENT CARE, MEDICAL CORP.	339.00
136442	J & L CONSTRUCTORS, INC.	5,313.00
136443	LAKE ELSINORE TIRE & AUTO, INC.	1,835.72
136444	MANPOWER TEMP SERVICES	3,663.18
136445	MV CHENG & ASSOCIATES, INC.	3,875.00
136446	PETTY CASH - CITY OF LAKE ELSINORE	297.83
136447	GENARO & MABEL PRATS	2,169.42
136448	QUINN COMPANY	2,368.63
136449	SHAWN NELSON CONSULTING	2,970.00
136450	SKYLINE SAFETY AND SUPPLY	2,766.22
136451	SOUTHERN CALIFORNIA EDISON CO.	147.20
136452	STAPLES BUSINESS ADVANTAGE	58.66
136453	STK ARCHITECTURE, INC.	3,688.06
136454	SUN PAC CONTAINERS	99.00
136455	SUNBELT RENTALS, INC.	5,067.03
136456	TIME WARNER CABLE	157.78
136457	TIME WARNER CABLE	84.84
136458	TIME WARNER CABLE	269.99
136459	TIME WARNER CABLE	104.11
136460	T-MOBILE USA, INC.	102.00
136461	TRILOGY ATHLETICS	40.44
136462	TUSCANY HILLS LANDSCAPE & REC. CO.	154,262.83
136463	UNITED PARCEL SERVICE	51.99
136464	UTILITY COST MANAGEMENT, LLC	323.67
136465	VERIZON WIRELESS (#1)	3,316.02
136466	VERIZON WIRELESS (#2)	1,909.02
136467	VISTA COMMUNITY CLINIC	2,071.55
136468	WEST COAST ARBORISTS, INC.	14,840.00
136469	WILLIAMS BAIT & TACKLE, INC.	8,779.44
136470	ALLEGRA MARKETING PRINT MAIL	560.30
136471	ALLIED TRAFFIC EQUIPMENT RENTAL	700.00
136472	ANIMAL FRIENDS OF THE VALLEY	15,000.00
136473	APPLE ONE	390.40
136474	AQUATIC HARVESTING	750.00
136475	ARAMARK UNIFORM SERVICES	178.48
136476	BABCOCK LABORATORIES, INC.	869.00
136477	CALIFORNIA STATE FIRE PROTECTION	1,835.11

WARRANT#	VENDOR NAME	TOTAL
136478	CODE PUBLISHING COMPANY	240.00
136479	COLONIAL LIFE	378.81
136480	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	812.00
136481	CRIME SCENE STERI-CLEAN, LLC	750.00
136482	DISCOUNT HAULING & CLEANUP SERVICE	2,128.00
136483	DISH NETWORK	120.27
136484	DOST ENGINEERING	4,560.00
136485-136487	E. V. M. W. D.	5,955.97
136488	EDMONDSON CONSTRUCTION, INC.	36,146.00
136489	EWING	1,896.57
136490	FEDERAL EXPRESS CORPORATION	21.68
136491	GENSLER	5,055.00
136492	GEOMAT TESTING LABORATORIES, INC.	33,390.00
136493	LORENA HANCOCK	12,946.50
136494	HAZZARD BACKFLOW CO.	5,350.00
136495	DALE HEGLUND	205.00
136496	IMPACT PROMOTIONAL PRODUCTS	668.61
136497	KJ SERVICES ENVIRONMENTAL CONSULTING	1,214.95
136498	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	209.25
136499	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
136500	LAND IQ, LLC	10,026.71
136501	NANCY LASSEY	116.84
136502	LEGAL SHIELD	139.50
136503	MANPOWER TEMP SERVICES	3,173.23
136504	MAXIMUM SIGN CO.	809.20
136505	ONESOURCE DISTRIBUTORS, LLC	567.77
136506	JULIAN PEREZ	48.23
136507	THE PRESS ENTERPRISE	854.70
136508	QUINN COMPANY	377.13
136509	R.J. NOBLE COMPANY, INC.	29,424.66
136510	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	3,430.43
136511	SHAWN NELSON CONSULTING	2,880.00
136512	SHRED-IT USA, LLC	85.60
136513	SITEONE LANDSCAPE SUPPLY, LLC	316.28
136514	SOCIAL WORK ACTION GROUP	10,412.00
136515-136519	SOUTHERN CALIFORNIA EDISON CO.	9,250.04
136520	STAPLES BUSINESS ADVANTAGE	167.64
136521	SUN PAC CONTAINERS	85.00
136522	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	1,725.00
136523	TEAM AUTOAID, INC.	1,342.43
136524	TIME WARNER CABLE	269.99
136525	TULIPS TROPHIES & TREASURES	94.71
136526	UNITED PARCEL SERVICE	56.58
136527	VANGUARD REALTY ADVISORS, LLC	3,600.00
136528	VISION SERVICE PLAN	1,377.45
136529	VULCAN MATERIALS COMPANY	503.80
136530	WEKA, INC.	116,378.09
136531	WILLIAMS BAIT & TACKLE, INC.	7,106.40
136532	WKE, INC.	30,738.60
136533	JOE ZAHABI	1,596.26

WARRANT#	VENDOR NAME	TOTAL
DFT19000268	FRONTIER CALIFORNIA - INTERNET	334.95
DFT19000269	FRONTIER CALIFORNIA - INTERNET	190.85
DFT19000273	FRANCHISE TAX BOARD	12,311.96
DFT19000274	INTERNAL REVENUE SERVICE	66,176.66
DFT19000275	INTERNAL REVENUE SERVICE	198.50
DFT19000276	FRANCHISE TAX BOARD	431.41
DFT19000277	PAYCHEX OF NEW YORK, LLC	936.24
DFT19000278	TASC	2,897.02
DFT19000279	STATE DISBURSEMENT UNIT	201.69
DFT19000280	THE L.I.U. OF N.A.	1,288.00
DFT19000282	CALPERS	136,945.54
DFT19000283	PAYCHEX OF NEW YORK, LLC	225.50
DFT19000284	CALPERS	82,627.49
DFT19000285	CALPERS	38,155.62
DFT19000286	AMERICAN EXPRESS	34,806.31
DFT19000286	AMERICAN EXPRESS	(34,806.31)
PR02072019	PAYROLL	181,337.83
GRAND TOTAL		<u>\$ 3,353,151.94</u>